

# Five-Year Forecast Project Requirements

FY 2010-11    FY 2011-12    FY 2012-13    FY 2013-14    FY 2014-15    FY 2015-16

## Interstate Corridor URA

### Resources

Beginning Fund Balance	2,392,256	361,425	66,630	398,397	752,775	784,672
Interest on Investments	20,000	20,000	20,000	20,000	20,000	20,000
Loan Collections	1,391,951	3,499,287	240,756	215,712	165,888	155,124
Property Income	2,440,000	500,000	0	0	0	0
TIF Proceeds	31,950,445	10,873,763	12,174,892	10,380,547	10,620,591	7,207,418

### Total Fund Resources

**38,194,652    15,254,475    12,502,278    11,014,656    11,559,254    8,167,214**

### Requirements

#### Program Expenditures

##### Administration

##### Executive

H60041	Eastside Central City Plan	276,998	0	0	0	0
H60042	N/NE Economic Dev Initiative	127,995	68,440	0	0	0

##### Finance

H98001	Debt Management	20,438	21,459	22,532	22,532	22,532
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#### Administration Total

**425,431    89,899    22,532    22,532    22,532    22,532**

##### Business Development

##### High Growth

H79020	Business Finance	425,000	300,000	300,000	300,000	300,000
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##### Industry Cluster

H28059	Manufacturing Investment Fund	0	200,000	200,000	200,000	200,000
H28069	Lean Manufacturing	0	70,000	70,000	70,000	70,000
H28070	Green Innovation Park	0	200,000	0	0	0
H72026	Cluster Development	380,000	100,000	100,000	100,000	100,000
H79020	Business Finance	775,000	430,000	430,000	430,000	430,000
H79100	Site Recruitment	0	42,750	42,750	42,750	0

##### Neighborhood Economic Development

H61008	Killingsworth Station Commercial	0	902,656	0	0	0
H72030	Neighborhood Economic Development	50,000	75,000	75,000	75,000	75,000
H79020	Business Finance	625,000	500,000	500,000	500,000	500,000
H79025	Green Business Grants	200,000	200,000	200,000	200,000	200,000

#### Business Development Total

**2,455,000    3,020,406    1,917,750    1,917,750    1,875,000    1,875,000**

##### Housing

##### Multi-Family - For Sale

H20027	PCRI Scattered Sites 2 (NOFA)	400,000	0	0	0	0
H34606	Killingsworth Station	0	850,000	0	0	0
H38711	Habitat for Humanity - Homeownership	211,750	0	0	0	0
H38712	Woolsey Corner Homeownership Dev	480,857	0	0	0	0
H89035	Homeownership Development	0	0	500,000	500,000	500,000
H89046	PCRI Home Ownership Development	625,796	0	0	0	0

##### Multi-Family - Rental Housing

H89030	Affordable Rental Housing	250,000	0	0	0	1,500,000
H89047	Bridge Meadows	1,318,722	0	0	0	0
H89048	Ainsworth Court	1,400,000	0	0	0	0

##### Single-Family - Home Repair

H89010	Home Repair Projects	487,953	487,953	487,953	487,953	487,953
H89045	Home Rehab and Retention	100,000	100,000	100,000	100,000	100,000

##### Single-Family - Homebuyer Assistance

H37932	HAP Afford Ownership/Rehab	647,000	150,000	0	0	0
H89020	Home Buyer Assistance	601,727	500,000	500,000	500,000	500,000

#### Housing Total

**6,523,805    2,087,953    1,587,953    1,587,953    3,087,953    587,953**

##### Infrastructure

##### Parks

# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H19038 Interstate Parks	1,370,000	0	0	0	0	0
H28073 Bridgeton	0	1,000,000	700,000	0	0	0
H28074 Dawson Park	0	500,000	400,000	500,000	0	0
H28075 Small Scale Improvements	0	100,000	100,000	30,000	0	0
<b>Transportation</b>						
H19020 Interstate Streetscape Improvements	1,549,999	0	0	0	0	0
H19021 Interstate Trans Improvements	1,133,850	200,000	200,000	200,000	200,000	200,000
H28076 Denver Streetscape	0	15,000	15,000	0	0	15,000
H28077 Killingsworth Streetscape	0	1,000,000	1,000,000	0	0	0
H28078 Lombard Streetscape	0	200,000	600,000	1,000,000	1,000,000	0
<b>Infrastructure Total</b>	<b>4,053,849</b>	<b>3,015,000</b>	<b>3,015,000</b>	<b>1,730,000</b>	<b>1,200,000</b>	<b>215,000</b>
<b>Property Redevelopment</b>						
<b>Community Outreach - Revitalization</b>						
H11601 Community Outreach	0	10,000	10,000	10,000	10,000	10,000
<b>Plans and Strategies - Revitalization</b>						
H19018 Interstate Redevelopment	150,000	200,000	500,000	500,000	500,000	500,000
<b>Redevelopment</b>						
H19023 Community Livability Projects	760,000	300,000	300,000	300,000	300,000	400,000
H19048 Kenton Redev Downtown	4,500,000	500,000	250,000	500,000	0	0
H27001 Storefront Grants	600,000	600,000	600,000	600,000	600,000	600,000
H27050 DOS Grants	300,000	150,000	150,000	150,000	150,000	150,000
H28030 Redevelopment Loan Projects	2,000,000	1,400,000	1,200,000	1,200,000	1,200,000	1,200,000
H28031 Clean Energy Program	2,500,000	0	0	0	0	0
H34606 Killingsworth Station	5,013,047	0	0	0	0	0
H61010 Jefferson Plaza	100,000	0	500,000	0	0	0
H70712 Brownfields Redevel	100,000	0	0	0	0	0
<b>Property Redevelopment Total</b>	<b>16,023,047</b>	<b>3,160,000</b>	<b>3,510,000</b>	<b>3,260,000</b>	<b>2,760,000</b>	<b>2,860,000</b>
<b>Total Program Expenditures</b>	<b>29,481,132</b>	<b>11,373,258</b>	<b>10,053,235</b>	<b>8,518,235</b>	<b>8,945,485</b>	<b>5,560,485</b>
Personal Services	866,545	990,070	369,116	313,856	329,237	207,377
Transfers - Indirect	3,151,794	2,025,032	1,414,946	1,203,116	1,262,077	794,947
PHB Staff/Admin	1,242,343	799,485	266,584	226,674	237,783	149,773
<b>Total Fund Expenditures</b>	<b>34,741,814</b>	<b>15,187,845</b>	<b>12,103,881</b>	<b>10,261,881</b>	<b>10,774,582</b>	<b>6,712,582</b>
Contingency	3,452,838	66,630	398,397	752,775	784,672	1,454,632
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>38,194,652</b>	<b>15,254,475</b>	<b>12,502,278</b>	<b>11,014,656</b>	<b>11,559,254</b>	<b>8,167,214</b>